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Fiscal Year 2017 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	851	Local VaCMS Extra Work	1,039	63.29%	603	36.71%	1,641	100.00%	0	0.00%	1,641	(0)	0	1,641
A	855	Staff & Operations Base Budget	404,223	55.19%	214,698	29.31%	618,921	84.50%	113,527	15.50%	732,448	5,975	0	738,423
A	858	Staff & Operations Pass Through	137,676	35.80%	0	0.00%	137,676	35.80%	246,893	64.20%	384,570	(32,297)	0	352,273
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 542,938</b>	<b>48.53%</b>	<b>\$ 215,300</b>	<b>19.25%</b>	<b>\$ 758,238</b>	<b>67.78%</b>	<b>\$ 360,421</b>	<b>32.22%</b>	<b>\$ 1,118,659</b>	<b>\$ (26,323)</b>	<b>\$ -</b>	<b>\$ 1,092,337</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	16,141	80.00%	16,141	80.00%	4,035	20.00%	20,176	0	0	20,176
B	808	TANF - Manual Checks	(615)	51.00%	(591)	49.00%	(1,205)	100.00%	0	0.00%	(1,205)	0	0	(1,205)
B	811	IV-E - Foster Care	71,588	50.00%	71,588	50.00%	143,176	100.00%	0	0.00%	143,176	(0)	0	143,175
B	812	IV-E - Adoption Assistance	73,778	50.00%	73,778	50.00%	147,555	100.00%	0	0.00%	147,555	0	0	147,555
B	817	Special Needs Adoption	13,465	13.11%	89,267	86.89%	102,732	100.00%	0	0.00%	102,732	0	0	102,732
B	820	Adoption Incentives	5,000	100.00%	0	0.00%	5,000	100.00%	0	0.00%	5,000	0	0	5,000
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 163,215</b>	<b>39.10%</b>	<b>\$ 250,183</b>	<b>59.93%</b>	<b>\$ 413,398</b>	<b>99.03%</b>	<b>\$ 4,035</b>	<b>0.97%</b>	<b>\$ 417,433</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 417,433</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,343	84.00%	8	0.50%	1,351	84.50%	248	15.50%	1,599	0	0	1,599
PS	833	Adult Services	6,995	80.00%	0	0.00%	6,995	80.00%	1,749	20.00%	8,744	0	0	8,744
PS	862	Independent Living Program - Basic Allocation	154	80.00%	38	20.00%	192	100.00%	0	0.00%	192	0	0	192
PS	864	Respite Care for Foster Families	188	35.64%	340	64.36%	528	100.00%	0	0.00%	528	0	0	528
PS	866	Family Preservation / Support - Purch Serv	13,500	75.00%	1,710	9.50%	15,210	84.50%	2,790	15.50%	18,000	(0)	0	18,000
PS	872	VIEW	594	12.97%	3,275	71.53%	3,869	84.50%	710	15.50%	4,579	(0)	0	4,579
PS	888	Non-VIEW Repayment of VACMS	(559)	100.00%	0	0.00%	(559)	100.00%	0	0.00%	(559)	0	0	(559)
PS	890	Child Care Quality Initiative Program	4,125	50.00%	2,846	34.50%	6,971	84.50%	1,279	15.50%	8,250	0	0	8,250
PS	895	Adult Protective Services	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	(15)	0	(15)
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 26,340</b>	<b>63.73%</b>	<b>\$ 8,217</b>	<b>19.88%</b>	<b>\$ 34,557</b>	<b>83.61%</b>	<b>\$ 6,775</b>	<b>16.39%</b>	<b>\$ 41,332</b>	<b>\$ (15)</b>	<b>\$ -</b>	<b>\$ 41,317</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 732,493</b>	<b>46.44%</b>	<b>\$ 473,700</b>	<b>30.03%</b>	<b>\$ 1,206,194</b>	<b>76.47%</b>	<b>\$ 371,231</b>	<b>23.53%</b>	<b>\$ 1,577,425</b>	<b>\$ (26,338)</b>	<b>\$ -</b>	<b>\$ 1,551,087</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	21,860	50.00%	0	0.00%	21,860	50.00%	21,860	50.00%	43,719	0	35,321	79,040
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 21,860</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 21,860</b>	<b>50.00%</b>	<b>\$ 21,860</b>	<b>50.00%</b>	<b>\$ 43,719</b>	<b>\$ -</b>	<b>\$ 35,321</b>	<b>\$ 79,040</b>
<b>Grand Totals: To Localities</b>			<b>\$ 754,353</b>	<b>46.53%</b>	<b>\$ 473,700</b>	<b>29.22%</b>	<b>\$ 1,228,053</b>	<b>75.75%</b>	<b>\$ 393,091</b>	<b>24.25%</b>	<b>\$ 1,621,144</b>	<b>\$ (26,338)</b>	<b>\$ 35,321</b>	<b>\$ 1,630,127</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	277,564	67.34%	277,564	67.34%	134,625	32.66%	412,189	0	0	412,189
SW		Medicaid Benefits	6,350,847	50.00%	6,302,140	49.62%	12,652,988	99.62%	48,707	0.38%	12,701,695	0	0	12,701,695
SW		Supplemental Nutrition Assistance Program (SNAP)	2,144,458	100.00%	0	0.00%	2,144,458	100.00%	0	0.00%	2,144,458	0	0	2,144,458
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	237,752	100.00%	0	0.00%	237,752	100.00%	0	0.00%	237,752	0	0	237,752
SW		TANF/TANF UP <sup>6</sup>	26,722	39.69%	40,607	60.31%	67,329	100.00%	0	0.00%	67,329	0	0	67,329
SW		FAMIS (Total Title XXI Expenditures)	382,089	88.00%	52,103	12.00%	434,192	100.00%	0	0.00%	434,192	0	0	434,192
SW		Child Care (VACMS) <sup>6</sup>	8,773	75.08%	2,911	24.92%	11,684	100.00%	0	0.00%	11,684	0	0	11,684
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 9,150,642</b>	<b>57.16%</b>	<b>\$ 6,675,326</b>	<b>41.70%</b>	<b>\$ 15,825,967</b>	<b>98.85%</b>	<b>\$ 183,332</b>	<b>1.15%</b>	<b>\$ 16,009,299</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,009,299</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 9,904,995</b>	<b>56.18%</b>	<b>\$ 7,149,026</b>	<b>40.55%</b>	<b>\$ 17,054,021</b>	<b>96.73%</b>	<b>\$ 576,423</b>	<b>3.27%</b>	<b>\$ 17,630,443</b>	<b>\$ (26,338)</b>	<b>\$ 35,321</b>	<b>\$ 17,639,426</b>